

STATE OF CONNECTICUT
OFFICE OF THE STATE COMPTROLLER
ACCOUNTING SERVICES

1. CREDITOR BUSINESS UNIT:

2. DEBTOR BUSINESS UNIT:

3. CREDITOR BUSINESS UNIT:

- PLEASE COMPLETE THE FOLLOWING SECTIONS:
FROM (CREDITOR BUSINESS UNIT), TO (DEBTOR
BUSINESS UNIT) DESCRIPTION (BOTTOM PORTION
OF PAGE).
- REMOVE AND RETAIN PART 3 FROM THE SET.
- SEND BALANCE OF SET (PARTS 1 & 2) INTACT
TO THE DEBTOR BUSINESS UNIT.
- CREATE AN OPEN RECEIVABLE IN CORE-CT AR

- VERIFY ALL CHARGES.
- PROVIDE THE FOLLOWING INFORMATION:
SIGNATURE OF ACCEPTANCE, AND CHARTFIELDS.
- ENTER AN AP VOUCHER IN CORE-CT.
- RETURN COMPLETED PART 1 COPY TO THE CREDITOR BUSINESS UNIT.
- RETAIN PART 2 COPY.

- a. VERIFY CORE-CT PAYMENT MADE.
- b. FILE AND RETAIN PART 1 COPY.

P.O. 0000236064
Receipt 610260

FROM - CREDITOR BUSINESS UNIT		
	(1) INVOICE NUMBER	C 055-142-015

(2) FROM (REFER TO VENDOR FILE)

Superior Court
Condemnation Award Fund
Account 5.92
90 Washington Street, Hartford

TO - DEBTOR BUSINESS UNIT	
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(3) TO (REFER TO VENDOR FILE)

Department of Transportation
Bureau of Engineering and Construction[illegible]

(17) PREPARED BY Derrick P. Ireland	(18) TELEPHONE NO. 860-594-2394	(19) DATE 7/7/2021
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DEBTOR BUSINESS UNIT ACCEPTANCE

THE ABOVE DETAILED SERVICES AND/OR COMMODITIES HAVE BEEN PERFORMED AND/OR RECEIVED, AND ARE ACCEPTED AS A CHARGE AGAINST THE APPROPRIATION INDICATED. FUNDS HAVE BEEN ENCUMBERED FOR THE CHARGE.

(20) AUTHORIZED DEPARTMENT SIGNATURE	(21) TITLE	(22) DATE
Steve Degen 	Transportation Principal Prop. Agent	7/7/2021

TO BE COMPLETED BY CREDITOR BUSINESS UNIT

(23) DATE	(24) DESCRIPTION	(25) QUANTITY	(26) UNIT PRICE	(27) AMOUNT
	Superior Court Judicial District of Hartford			
	Ace Apartments, LLC vs. Commissioner of Transportation			
	Deposit - Assessment of Damages			19,000.00
TOTAL				\$19,000.00

(28) PREPARED BY Stephen Fortenbach 	(29) TELEPHONE NO. 860-594-2397	(30) DATE 7/7/2021
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